

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 2, 2024

Progress Estimate Number	Contract ID	231117-D07	Pay Period Start	November 16, 2024	Original Contract Amount	\$5,933,801.92
12	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	December 1, 2024	Net Change Order Amount	(\$102,185.90)
					Current Contract Amount	\$5,831,616.02

Approval Date		By User
December 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	mallos1
December 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
December 3, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 31, 2024	October 31, 2024	November 1, 2024	99.89%

Co	ntract Informational	Dates	Milestones						
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days		
Acceptance Date			JSP B - Calendar Days, JCD0171	October 20, 2024	October 20, 2024	Milestone Complete			
Awarded Date	December 6, 2023	December 6, 2023							
Letting Date	November 17, 2023	November 17, 2023							
Notice to Proceed Date	January 8, 2024	January 8, 2024							
Open to Traffic Date									
Work Began	July 8, 2024	July 8, 2024							

Contract Total Pa	Contract Total Pay For Estimate No. 12								
		This Estimate	Previous	To Date					
231117-D07									
	Total Posted Items Pay	\$52,264.05	\$5,772,926.98	\$5,825,191.03					
	Gross Item Adjustments	\$9,554.99	(\$181,326.90)	(\$171,771.91)					
	Incentive	\$0.00	\$75,164.72	\$75,164.72					
	Disincentive	(\$10,642.13)	\$0.00	(\$10,642.13)					
	Liquidated Damage	\$0.00	\$0.00	\$0.00					
	Other Contract Adjustments	(\$12,648.66)	\$61,420.36	\$48,771.70					
	·		\$5,728,185.16	\$5,766,713.41					
Contract Total Pa	avable This Estimate:	\$38 528 25							

<u>Items Paid This Estimate Period</u>

Date

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0171	0110	4031058	INTELLIGENT COMPACTION	LS	\$48,750.050	1	\$48,750.05
	0260	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$27,000.000	0.05	\$1,350.00
	0370	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	LS	\$1.000	1	\$1.00
	5004	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$25,860.000	0.05	\$1,293.00
	5008	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$5.000	174	\$870.00

 Project JCD0171 - Total
 \$52,264.05

 Overall - Total
 \$52,264.05

Contract	Adjustm	ents Th	is Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
6251	SPADOther Contract Adjustment		Line No. 0100: Error in calculation originally paid at \$51,982.02. Payment will be removed in full, and the correct amount will be paid.			(\$51,982.02)
6255	AICADisincentive	mallos1	Disincentive payment issued for Line No. 0110:			(\$10,642.13)

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Missouri Department of Transportation **Contractor's Pay Estimate Summary**

Pay Estimate Created Date: December 2, 2024

Progress Estimate Number	Contract ID	231117-D07	Pay Period Start	November 16, 2024	Original Contract Amount	\$5,933,801.92
12	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	December 1, 2024	Net Change Order Amount Current Contract Amount	(\$102,185.90) \$5,831,616.02

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			Intelligent compaction according to JSP O: Intelligent Compaction, NJSP-18-08C.			
6252	SPADOther Contract Adjustment	mallos1	Line No. 0100 Asphaltic Concrete Mixture, SP125C Pay factor SP125 (70-22) Lot A = 102.4% for \$10,042.56, Lot B = 102% for \$8,368.80, Lot C = 105% for \$12,646.66 for a total of \$39,333.36 bonus.			\$39,333.36

Overall - Total (\$23,290.79)

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments ine Item Adjustments This Estimate Item Description Adjustment Project Line Other Item Comments Adjustment Line Item Adjustment Number No. Type Adjustment Quantity Adjustment amount Туре Unit Price JCD0171 0310 6 IN WHITE HIGH BUILD Other Item Retroreflectivity Payment of 20% previously withheld for \$3,152,68 WATERBORNE PAVEMENT Adjustment Adjustment retroreflectivity results. MARKING PAINT, TYPE L **BEADS** 0310 6 IN. WHITE HIGH BUILD Other Item Retroreflectivity Issuing payment for retroreflectivity bonus per \$369.62 WATERBORNE PAVEMENT Adjustment Adjustment EPG 620.12.2.4. Results are on-file in MARKING PAINT, TYPE L eProjects. **BEADS**

0320 6 IN. YELLOW HIGH BUILD Other Item Retroreflectivity Payment of 20% previously withheld for \$2.557.55 WATERBORNE PAVEMENT Adjustment Adjustment retroreflectivity results. MARKING PAINT, TYPE L **BEADS** 6 IN. YELLOW HIGH BUILD 0320 Other Item Retroreflectivity Issuing payment for retroreflectivity bonus per \$612.57 WATERBORNE PAVEMENT Adjustment Adjustment EPG 620.12.2.4. Results are on-file in MARKING PAINT, TYPE L eProjects. 0330 12 IN. WHITE HIGH BUILD Other Item Retroreflectivity Payment of 20% previously withheld for \$1,116.60 WATERBORNE PAVEMENT Adjustment Adjustment retroreflectivity results. MARKING PAINT, TYPE L **BEADS** 0330 12 IN. WHITE HIGH BUILD Other Item Retroreflectivity Issuing payment for retroreflectivity bonus per \$122.07 WATERBORNE PAVEMENT Adjustment Adjustment EPG 620.12.2.4. Results are on-file in MARKING PAINT, TYPE L eProjects. **BEADS** 0340 4 IN. WHITE STANDARD Material -3,308.801 \$0.70 (\$2,316.16)WATERBORNE PAVEMENT MARKING PAINT, TYPE P **BEADS** 0340 4 IN. WHITE STANDARD This adjustment offsets the original system-3,308.801 \$0.70 \$2,316.16 Material WATERBORNE PAVEMENT generated Material Payment Estimate Item Adjustment (0001) due to user mallos1 MARKING PAINT, TYPE P overridding Payment Estimate Exception 2 on **BEADS** the current Payment Estimate. 4 IN. WHITE STANDARD Other Item Retroreflectivity 0340 Payment of 20% previously withheld for \$579.04 WATERBORNE PAVEMENT Adjustment Adjustment retroreflectivity results. MARKING PAINT, TYPE P **BEADS** 0350 4 IN. YELLOW STANDARD Material -4,199.199 \$0.70 (\$2,939.44)WATERBORNE PAVEMENT MARKING PAINT, TYPE P **BEADS** 0350 4 IN. YELLOW STANDARD This adjustment offsets the original system-4,199.199 \$2,939.44 Material WATERBORNE PAVEMENT generated Material Payment Estimate Item

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12	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	December 1, 2024	Net Change Order Amount Current Contract Amount	(\$102,185.90) \$5,831,616.02

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0171		MARKING PAINT, TYPE P BEADS			Adjustment (0002) due to user mallos1 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
	0350	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Payment of 20% previously withheld for retroreflectivity results.			\$734.86
	0360	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Payment of 20% previously withheld for retroreflectivity results.			\$310.00
Total								\$9,554.99

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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					Cor	ntract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
JCD0171	FAF 63-3(114)	Resurface	63	BOONE	from Route 763 to Route B		
Totals by .	lob Number	s					
JCD0171					This Estimate	Previous	To Date
	I .	I Idama Davi			\$52,264.05	\$5,772,926.98	ØE 00E 101 00
	Posted						\$5,825,191.03
		Item Adjustme		Item Pay	\$9,554.99 \$61,819.04	(\$181,326.90) \$5,591,600.08	\$5,625,191.05 (\$171,771.91) \$5,653,419.12
		Item Adjustme		Item Pay	\$9,554.99	(\$181,326.90)	(\$171,771.91)
	Gross	ltem Adjustme		Item Pay	\$9,554.99 \$61,819.04	(\$181,326.90) \$5,591,600.08	(\$171,771.91) \$5,653,419.12
	Incenti Disince	ltem Adjustme	Gross	Item Pay	\$9,554.99 \$61,819.04 \$0.00	(\$181,326.90) \$5,591,600.08 \$75,164.72	(\$171,771.91) \$5,653,419.12 \$75,164.72

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0171, Item 4030103, Project Item Line Number 0090, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	This is being addressed with CDMA.	mallos1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0171, Item 6206000C, Project Item Line Number 0340, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	This is being addressed with CDMA.	mallos1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0171, Item 6206001C, Project Item Line Number 0350, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	This is being addressed with CDMA.	mallos1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0171, Item 6206108A, Project Item Line Number 0360, Material Set 6206108A96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	This is being addressed with CDMA.	mallos1	Overridden
Estimate Exception Type: Item Overrun: Contract 231117-D07, Contract Project JCD0171, Project Item Line Number 0020, Contract Line Item Number 0020, Item 2153000, Minor Item.	This is going to be addressed in the upcoming change order.	mallos1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-D07, Contract Project JCD0171, Project Item Line Number 0500, Contract Line Item Number 0500, Item 9031010, Minor Item.	This is going to be addressed in the upcoming change order.	mallos1	Acknowledged

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Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

Total Paid / All Items / All Estimates (Including this Estimate)

Contract CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
17-D07	JCD0171	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$29,800.00	\$29,800.0
		0001	0020	2153000	SHAPING SLOPES, CLASS III	27.00	0.00	27.00	100F	29.00	\$1,075.00	\$31,175.0
		0001	0030	2161000	SCARIFICATION OF BRIDGE DECK	129.00	-129.00	0.00	SQYD	0.00	\$40.21	\$0.0
		0001	0040	2161001	TOTAL SURFACE HYDRO DEMOLITION	129.00	-129.00	0.00	SQYD	0.00	\$300.00	\$0.0
		0001	0050	3049905	MISC.2 IN. TYPE 1 AGGREGATE FOR BASE	746.70	-161.70	585.00	SQYD	585.00	\$15.75	\$9,213.7
		0001	0060	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,038.80	0.00	1,038.80	TONS	1,038.80	\$54.35	\$56,458.7
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2,218.00	253.00	2,471.00	TONS	2,471.00	\$44.47	\$109,885.3
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,581.50	279.00	4,860.50	TONS	4,860.50	\$89.56	\$435,306.3
		0001	0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	15,983.60	-289.40	15,694.20	TONS	15,694.20	\$104.61	\$1,641,770.2
		0001	0100	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	18,261.40	-1,408.00	16,853.40	TONS	16,853.40	\$100.26	\$1,689,721.8
		0001	0110	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$48,750.05	\$48,750.0
		0001	0120	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.0
		0001	0130	4071005	TACK COAT	29,240.00	-962.00	28,278.00	GAL	28,278.00	\$2.76	\$78,047.2
		0001	0140	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	746.70	-161.70	585.00	SQYD	585.00	\$110.00	\$64,350.0
		0001	0150	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	129.00	-129.00	0.00	SQYD	0.00	\$600.00	\$0.0
		0001	0160	6083008	8 IN. CONCRETE MEDIAN STRIP	112.90	0.00	112.90	SQYD	112.90	\$132.00	\$14,902.8
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.0
		0001	0180	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,079.50	76.40	1,155.90	SQYD	1,155.90	\$265.00	\$306,313.5
		0001	0190	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	183.00	-9.00	174.00	SQYD	174.00	\$1.00	\$174.0
		0001	0200	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,663.00	1,229.00	4,892.00	LF	4,892.00	\$6.00	\$29,352.0
		0001	0210	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,552.00	48.00	2,600.00	EA	2,600.00	\$9.00	\$23,400.0
		0001	0220	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	9.00	-9.00	0.00	EA	0.00	\$25.00	\$0.0
		0001	0230	6139911	MISC.CLASS A PARTIAL DEPTH PAVEMENT REPAIR - USING FLEXIBLE, HOT POLYMER-MODIFIED REPAIR MATERIAL	105,665.00	-105,665.00	0.00	LB	0.00	\$3.65	\$0.0
		0001	0240	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	3.00	\$1,500.00	\$4,500.0
		0001	0250	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.0
		0001	0260	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$27,000.00	\$27,000.0
		0001	0270	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$190,500.00	\$0.0
		0001	0271	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$169,732.00	\$169,732.0
		0001	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	70.00	0.00	70.00	LF	70.00	\$20.00	\$1,400.0
		0001	0290	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	131.00	0.00	131.00	LF	131.00	\$20.00	\$2,620.0
		0001	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	0.00	10.00	EA	10.00	\$300.00	\$3,000.0
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	58,383.00	0.00	58,383.00	LF	58,383.00	\$0.27	\$15,763.4
		0001	0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	47,362.00	0.00	47,362.00	LF	47,362.00	\$0.27	\$12,787.7
		0001	0330	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,583.00	0.00	5,583.00	LF	5,583.00	\$1.00	\$5,583.0
		0001	0340	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,136.00	0.00	4,136.00	LF	4,136.00	\$0.70	\$2,895.20
		0001	0350	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,249.00	0.00	5,249.00	LF	5,249.00	\$0.70	\$3,674.3
		0001	0360	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	310.00	0.00	310.00	LF	310.00	\$5.00	\$1,550.0
		0001	0370	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.0
		0001	0380	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	2,669.00	0.00	2,669.00	SQYD	2,669.00	\$12.34	\$32,935.46
		0001	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8,040.00	0.00	8,040.00	SQYD	8,040.00	\$12.57	\$101,062.80
		0001	0400	6252004	SLAB JACKING MATERIAL CEMENTITIOUS GROUT	12.20	-12.20	0.00	TONS	0.00	\$8,000.00	\$0.0
		0001	0410	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	645.00	0.00	645.00	STA	645.00	\$9.57	\$6,172.65
		0010	0420	6061060	MGS GUARDRAIL	1,975.00	0.00	1,975.00	LF	1,975.00	\$25.50	\$50,362.50

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Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract m.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
1117-D07	JCD0171	0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$3,600.00	\$28,800.00
		0010	0440	6061080	MGS END ANCHOR	11.00	0.00	11.00	EA	11.00	\$1,350.00	\$14,850.00
		0010	0450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	17.00	0.00	17.00	EA	17.00	\$3,200.00	\$54,400.0
		0010	0460	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$45,000.00	\$45,000.0
		0030	0470	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	5.00	0.00	5.00	LF	5.00	\$30.00	\$150.0
		0030	0480	9028500	CABLE, LOOP DETECTOR, IN DUCT	290.00	0.00	290.00	LF	290.00	\$7.00	\$2,030.0
		0030	0490	9028510	CABLE, LOOP DETECTOR, LEAD-IN	9.00	0.00	9.00	LF	9.00	\$15.00	\$135.0
		0040	0500	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.00	0.40	CUYD	1.10	\$2,750.00	\$3,025.0
		0040	0510	9031220	PIPE POSTS	270.00	0.00	270.00	LB	270.00	\$12.50	\$3,375.0
		0040	0520	9035004A	SH-FLAT SHEET	47.00	0.00	47.00	SQFT	47.00	\$26.50	\$1,245.5
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$20,768.00	\$20,768.0
		0001	5002	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$87,353.42	\$87,353.4
		0001	5003	5031010A	BRIDGE APPROACH SLAB (MAJOR)	0.00	850.00	850.00	SQYD	850.00	\$461.41	\$392,198.5
		0001	5004	6169901	MISC.TEMPORARY TRAFFIC CONTROL	0.00	1.00	1.00	LS	1.00	\$25,860.00	\$25,860.0
		0001	5005	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$36,489.34	\$36,489.3
		0001	5006	2039907	MISC.REMOVAL AND REPLACEMENT OF UNSUITABLE SUBGRADE USING ROCK BASE	0.00	7.00	7.00	CUYD	7.00	\$305.00	\$2,135.0
		0001	5007	6139901	MISC.FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	0.00	1.00	1.00	LS	1.00	\$87,845.15	\$87,845.1
		0001	5008	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	174.00	174.00	LF	174.00	\$5.00	\$870.0
	Project JO	CD0171 - To	otal Value	Posted to D	Date as of Report Generated Date							\$5,825,191.0
117-D07 Ove	rall - Total	Value Post	ed to Dat	e as of Repo	ort Generated Date							\$5,825,191.0

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Missouri Department of Transportation Contractor's Pay Estimate Summary Installed Locations of Paid Line Items (This Estimate Only)

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JCD0171

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0110	4031058	INTELLIGENT COMPACTION	11/29/24	12/2/24	1.00	LS	Payment for Intelligent Compaction performed on mainline US 63.					
0260	6169901	MISC.	11/29/24	12/2/24	0.05	LS	Payment for the removal of traffic control on the project according to the JSP.					
0370	6209901	MISC. PAVEMENT MARKINGS	11/29/24	12/2/24	1.00	LS	Payment for the temporary pavement marking paint on the project according to the JSP.					
5004	6169901	MISC.	11/29/24	12/2/24	0.05	LS	Payment for the removal of traffic control on the project according to the JSP.					
5008	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	10/9/24	12/2/24	174.00	LF	Island markings for delineation at the Prathersville Road off-ramps.					

The information below this line are details for Construction Signs (if applicable).

No Data Available



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0171	0020	SHAPING SLOPES, CLASS III	Overrun	Overrun	10	Nov 4, 2024	SYSTEM	(\$2,150.00)	
				Overrun - T	otal			(\$2,150.00)	
			Overrun - Tota	al				(\$2,150.00)	
		- Total						(\$2,150.00)	
	0050	MISC. AGGREGATE FOR BASE	Material		7	Sep 16, 2024	SYSTEM	\$9,213.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mallos1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Sep 16, 2024	SYSTEM	(\$9,213.75)	
					8	Oct 1, 2024	SYSTEM	\$9,213.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mallos1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Oct 1, 2024	SYSTEM	(\$9,213.75)	
					9	Oct 16, 2024	SYSTEM	\$9,213.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mallos1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Oct 16, 2024	SYSTEM	(\$9,213.75)	
					10	Nov 4, 2024	SYSTEM	\$9,213.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user mallos1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Nov 4, 2024	SYSTEM	(\$9,213.75)	
					11	Nov 18, 2024	SYSTEM	\$9,213.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mallos1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Nov 18, 2024	SYSTEM	(\$9,213.75)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0050 -	- Total						\$0.00	
	0060		Material		8	Oct 1,	CVCTEM	¢EC 4E0 70	TI: 11
	0000		Waterial		0	2024	SYSTEM	\$56,458.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
	0000		Material		8		SYSTEM	(\$56,458.78)	Estimate Item Adjustment (0007) due to user mallos1 overridding Payment
	0000		waterial			2024 Oct 1,			Estimate Item Adjustment (0007) due to user mallos1 overridding Payment
	0000		waterial		8	2024 Oct 1, 2024 Oct 16,	SYSTEM	(\$56,458.78)	Estimate Item Adjustment (0007) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mallos1 overridding Payment
	0000		waterial		8	Oct 1, 2024 Oct 16, 2024 Oct 16,	SYSTEM SYSTEM	(\$56,458.78) \$56,458.78	Estimate Item Adjustment (0007) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mallos1 overridding Payment
	0000		waterial		9	Oct 1, 2024 Oct 16, 2024 Oct 16, 2024 Nov 4,	SYSTEM SYSTEM SYSTEM	(\$56,458.78) \$56,458.78 (\$56,458.78)	Estimate Item Adjustment (0007) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user mallos1 overridding Payment
	0000		waterial		9 9 10	2024 Oct 1, 2024 Oct 16, 2024 Oct 16, 2024 Nov 4, 2024 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$56,458.78) \$56,458.78 (\$56,458.78) \$56,458.78	Estimate Item Adjustment (0007) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user mallos1 overridding Payment
	0000		waterial		8 9 9 10 10 10	2024 Oct 1, 2024 Oct 16, 2024 Oct 16, 2024 Nov 4, 2024 Nov 4, 2024 Nov 18,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$56,458.78) \$56,458.78 (\$56,458.78) \$56,458.78	Estimate Item Adjustment (0007) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mallos1 overridding Payment Estimate Item Adjustment (0003) due to user mallos1 overridding Payment
	0000		iviaterial	- Total	9 9 10 10 11 11	2024 Oct 1, 2024 Oct 16, 2024 Oct 16, 2024 Nov 4, 2024 Nov 4, 2024 Nov 18, 2024 Nov 18, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$56,458.78) \$56,458.78 (\$56,458.78) \$56,458.78 (\$56,458.78) \$56,458.78	Estimate Item Adjustment (0007) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mallos1 overridding Payment Estimate Item Adjustment (0003) due to user mallos1 overridding Payment
	3000		Material - Tota		9 9 10 10 11 11	2024 Oct 1, 2024 Oct 16, 2024 Oct 16, 2024 Nov 4, 2024 Nov 4, 2024 Nov 18, 2024 Nov 18, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$56,458.78) \$56,458.78 (\$56,458.78) \$56,458.78 (\$56,458.78) \$56,458.78	Estimate Item Adjustment (0007) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mallos1 overridding Payment Estimate Item Adjustment (0003) due to user mallos1 overridding Payment
					9 9 10 10 11 11	2024 Oct 1, 2024 Oct 16, 2024 Oct 16, 2024 Nov 4, 2024 Nov 4, 2024 Nov 18, 2024 Nov 18, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$56,458.78) \$56,458.78 (\$56,458.78) \$56,458.78 (\$56,458.78) \$56,458.78 (\$56,458.78)	Estimate Item Adjustment (0007) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mallos1 overridding Payment Estimate Item Adjustment (0003) due to user mallos1 overridding Payment
		FOR BASE			9 9 10 10 11 11	2024 Oct 1, 2024 Oct 16, 2024 Oct 16, 2024 Nov 4, 2024 Nov 4, 2024 Nov 18, 2024 Nov 18, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$56,458.78) \$56,458.78 (\$56,458.78) \$56,458.78 (\$56,458.78) \$56,458.78 (\$56,458.78) \$0.00	Estimate Item Adjustment (0007) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mallos1 overridding Payment Estimate Item Adjustment (0003) due to user mallos1 overridding Payment
	0060 -	FOR BASE - Total GRAVEL (A) OR CRUSHED STONE	Material - Tota		9 9 10 10 11 11 11	2024 Oct 1, 2024 Oct 16, 2024 Oct 16, 2024 Nov 4, 2024 Nov 18, 2024 Nov 18, 2024 Oct 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$56,458.78) \$56,458.78 (\$56,458.78) \$56,458.78 (\$56,458.78) \$56,458.78 (\$56,458.78) \$0.00 \$0.00	Estimate Item Adjustment (0007) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
	0060 -	FOR BASE - Total GRAVEL (A) OR CRUSHED STONE	Material - Tota		8 9 9 10 10 11 11 11 8 8	2024 Oct 1, 2024 Oct 16, 2024 Oct 16, 2024 Nov 4, 2024 Nov 18, 2024 Oct 1, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$56,458.78) \$56,458.78 (\$56,458.78) \$56,458.78 (\$56,458.78) \$56,458.78 (\$56,458.78) \$0.00 \$0.00 \$109,885.37	Estimate Item Adjustment (0007) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate.



	CRUSHED STOKE										
CRUSHED STONE	Collabel D Filter 10 10 10 10 10 10 10 1	Project	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks
Total	Stock Stoc	JCD0171	0070	CRUSHED STONE	Material		10		SYSTEM	\$109,885.37	Estimate Item Adjustment (0026) due to user mallos1 overridding Payment
Material - Total	Material - Total						10		SYSTEM	(\$109,885.37)	
Overrun Chart	Overrun Overrun 0					- Total				\$0.00	
10	10 No. 4 SYSTEM \$11,20.9 st binit price based on averlaged oversor adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.44 4700044 47000 is explored from eversory applied from eversory app				Material - Tota					\$0.00	
10	20204 2075FM 20124 2075FM 2				Overrun	Overrun	8	Oct 1,	SYSTEM	(\$11,250.91)	
Section Sect	Section Sect						10	Nov 4,	SYSTEM		Unit price based on averaged overrun adjustments for installed quantity on all
Overrun - Total	Octor Total Color Colo							2024			
Section	2016 - Total						otal				
DIST_PAYEMENT Applications App	Other Parameter Other Parameter Other Parameter Other				Overrun - Tota	ıl					
AGAD-Total Charleton Adjustment 2024 SYSTEM (\$11,428,13) Charleton Adjustment Total Charleton Adjustment Total Charleton Adjustment Total Charleton Adjustment Total Charleton Adjustment Type applied is FUEL Charleton Adjustment Type applied SYSTEM Charleton Adjustment Type applied SYSTEM Charleton Charleton	Adjustment Adjustment Adjustment Adjustment Total		0070 -	Total						\$0.00	
Cher Internal Cher Che	Other Item Adjustment - Total Overrun Overrun		0800	MIXTURE					mallos1	, , ,	
Overrun	Overrun			, ,,							
2024 5 2024 5	2024 9				Other Item Ad	ustment - To	otal			(\$11,428.13)	
2024 10 Nov 4, SYSTEM \$24,319.38 Unit price based on averaged overrun adjustments for installed quantility on all provious payment estimates. Price Adjustments of :87.16624 -89.56000, 'is applied (if non-zero). Overrun - Total	10				Overrun	Overrun		2024		,	, , , , , , ,
2024 Section Price Adjustments of '87.16624 - 89.56000, 'is applied (if non-zero).	Overrun - Total Price FUEL 8 Oct 1, SYSTEM (\$11,634.59)							2024		` ′	, , , , , ,
Price FUEL	Overrun - Total						10		SYSTEM	\$24,319.38	previous payment estimates. Price Adjustments of ',87.16624 - 89.56000, 'is
Price FUEL	Price FUEL					Overrun - T	otal			\$0.00	
2024 9	2024 9 Oct 16, SYSTEM (\$0.12) Reference Item Price Adjustment Index Adjustment Type applied is FUEL					ı				\$0.00	
2024 (\$11,634,68)	Concern				Price FUEL		8		SYSTEM	(\$11,634.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Price FUEL - Total (\$11,634,68)	Price FUEL - Total (\$11,634.68)						9		SYSTEM	(\$0.12)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Material - Total SySTEM SySTEM S1,213,274.10 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. SySTEM SySTEM S1,213,274.10 This adjustment (0011) due to user mailbot overridding Payment Estimate Exception 3 on the current Payment Estimate. SySTEM S						- Total				(\$11,634.68)	
ASPHALTIC CONCRETE Material CONCRETE MIXTURE PG 70-22 (SP125C MIX)	ASPHALTIC CONCRETE Material CONCRETE MixTURE PG 70-22 (SP125C MIX)				Price FUEL - T	otal				(\$11,634.68)	
CONCRETE MIXTURE PG 70-22 (SP125C MIX) 2024	CONCRETE MIXTRE PG 70-22 (SP125C MIX)		0080 -	Total						(\$23,062.81)	
70-22 (SP125C MIX) 2024 SYSTEM (\$1,213,274.10) 8 Oct 1, 2024 SYSTEM \$1,641,769.22 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mallos1 overridding Payment Estimate Exception 5 on the current Payment Estimate. 8 Oct 1, 2024 SYSTEM (\$1,641,769.22) - Total S0.00 Material - Total ACAD 8 Oct 1, 2024 mallos1 (\$28,096.32) Line No. 0090: AC index price adjustment for work performed in the first period of September. Intended to be applied to Estimate 0007. Applied to this estimate due to September index price not being available when Estimate 0007 was due. 8 Oct 1, 2024 (\$38,019.17) Other Item Adjustment - Total Price FUEL 7 Sep 16, 2024 (\$9,922.85) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 8 Oct 1, SYSTEM (\$9,804.97) Reference Item Price Adjustment Index Adjustment Type applied is FUEL	7		0090	CONCRETE	Material		7		SYSTEM	\$1,213,274.10	Estimate Item Adjustment (0011) due to user mallos1 overridding Payment
Estimate Item Adjustment (0004) due to user mallos1 overridding Payment Estimate Exception 5 on the current Payment Estimate. 8 Oct 1, 2024 **Total*** **No.00 **Material - Total** Other Item Adjustment ACAD 8 Oct 1, 2024 **Supplies to September Intended to be applied to Estimate 0007. Applied to this estimate due to September index price not being available when Estimate 0007 was due. **ACAD - Total** **Oct 1, mallos1 (\$9,922.85) **ACAD - Total** Other Item Adjustment - Total** **Oct 1, SYSTEM** (\$28,096.32) Line No. 0090: AC index price adjustment for work performed in the first period of September. Intended to be applied to Estimate 0007. Applied to this estimate due to September index price not being available when Estimate 0007 was due. **ACAD - Total** **Oct 1, mallos1 (\$9,922.85) **Other Item Adjustment - Total** Price FUEL 7 Sep 16, 2024 8 Oct 1, SYSTEM** (\$27,762.53) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 8 Oct 1, SYSTEM** (\$9,804.97) Reference Item Price Adjustment Index Adjustment Type applied is FUEL	Estimate Item Adjustment (0004) due to user mallost overridding Payment Estimate Exception 5 on the current Payment Estimate. 8 Oct 1, 2024 SYSTEM (\$1,641,769.22) - Total S0.00 Material - Total S0.00 Other Item Adjustment ACAD 8 Oct 1, 2024 mallos1 (\$28,096.32) Line No. 0090: AC index price adjustment for work performed in the first period of September: Intended to be applied to Estimate 0007. Applied to this estimate due to September index price not being available when Estimate 0007 was due. ACAD - Total (\$38,019.17) Other Item Adjustment - Total (\$38,019.17) Price FUEL 7 Sep 16, SYSTEM (\$27,762.53) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2024 9 Oct 16, SYSTEM (\$0.02) Reference Item Price Adjustment Index Adjustment Type applied is FUEL - Total (\$37,567.52)			70-22 (SP125C			7		SYSTEM	(\$1,213,274.10)	
8	System S						8		SYSTEM	\$1,641,769.22	Estimate Item Adjustment (0004) due to user mallos1 overridding Payment
Other Item ACAD - Total Other Item Adjustment - Total Other	Comparison of September Comparison of Se						8		SYSTEM	(\$1,641,769.22)	•
Other Item Adjustment ACAD 8 Oct 1, 2024 mallos1 (\$28,096.32) Line No. 0090: AC index price adjustment for work performed in the first period of September. Intended to be applied to Estimate 0007. Applied to this estimate due to September index price not being available when Estimate 0007 was due. ACAD - Total (\$38,019.17) Other Item Adjustment - Total (\$38,019.17) Price FUEL 7 Sep 16, 2024 SYSTEM (\$27,762.53) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 8 Oct 1, SYSTEM (\$9,804.97) Reference Item Price Adjustment Index Adjustment Type applied is FUEL	Other Item Adjustment ACAD 8 Oct 1, 2024 mallos1 (\$28,096.32) Line No. 0090: AC index price adjustment for work performed in the first period of September. Intended to be applied to Estimate 0007. Applied to this estimate due to September index price not being available when Estimate 0007 was due. ACAD - Total (\$38,019.17) Other Item Adjustment - Total (\$38,019.17) Price FUEL 7 Sep 16, 2024 SYSTEM (\$27,762.53) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2024 SYSTEM (\$9,804.97) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 9 Oct 16, 2024 SYSTEM (\$0.02) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 5. Total (\$37,567.52)					- Total				\$0.00	
Other Item Adjustment ACAD 8 Oct 1, 2024 mallos1 (\$28,096.32) Line No. 0090: AC index price adjustment for work performed in the first period of September. Intended to be applied to Estimate 0007. Applied to this estimate due to September index price not being available when Estimate 0007 was due. ACAD - Total (\$38,019.17) Other Item Adjustment - Total (\$38,019.17) Price FUEL 7 Sep 16, 2024 SYSTEM (\$27,762.53) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 8 Oct 1, SYSTEM (\$9,804.97) Reference Item Price Adjustment Index Adjustment Type applied is FUEL	Other Item Adjustment ACAD 8 Oct 1, 2024 mallos1 (\$28,096.32) Line No. 0090: AC index price adjustment for work performed in the first period of September. Intended to be applied to Estimate 0007. Applied to this estimate due to September index price not being available when Estimate 0007 was due. ACAD - Total (\$38,019.17) Other Item Adjustment - Total (\$38,019.17) Price FUEL 7 Sep 16, 2024 SYSTEM (\$27,762.53) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2024 SYSTEM (\$9,804.97) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 9 Oct 16, 2024 SYSTEM (\$0.02) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 5. Total (\$37,567.52)				Material - Tota					\$0.00	
2024 (\$38,019.17)	ACAD - Total (\$38,019.17) Other Item Adjustment - Total (\$38,019.17) Price FUEL 7 Sep 16, 2024 8 Oct 1, 2024 9 Oct 16, 2024 - Total (\$37,567.52) (\$38,019.17) Reference Item Price Adjustment Index Adjustment Type applied is FUEL (\$9,804.97) Reference Item Price Adjustment Index Adjustment Type applied is FUEL - Total (\$37,567.52)					ACAD	8		mallos1	(\$28,096.32)	of September. Intended to be applied to Estimate 0007. Applied to this estimate due to September index price not being available when Estimate
Other Item Adjustment - Total (\$38,019.17) Price FUEL 7 Sep 16, 2024 8 Oct 1, SYSTEM (\$9,804.97) Reference Item Price Adjustment Index Adjustment Type applied is FUEL (\$9,804.97) Reference Item Price Adjustment Index Adjustment Type applied is FUEL	Other Item Adjustment - Total 7 Sep 16, 2024 8 Oct 1, 2024 9 Oct 16, 2024 - Total (\$38,019.17) (\$38,019.17) Reference Item Price Adjustment Index Adjustment Type applied is FUEL (\$9,804.97) Reference Item Price Adjustment Index Adjustment Type applied is FUEL (\$0.02) Reference Item Price Adjustment Index Adjustment Type applied is FUEL (\$37,567.52)								mallos1	(\$9,922.85)	
Other Item Adjustment - Total Price FUEL 7 Sep 16, 2024 8 Oct 1, SYSTEM (\$9,804.97) Reference Item Price Adjustment Index Adjustment Type applied is FUEL (\$38,019.17) Reference Item Price Adjustment Index Adjustment Type applied is FUEL	Other Item Adjustment - Total Price FUEL 7 Sep 16, 2024 8 Oct 1, 2024 9 Oct 16, 2024 - Total (\$38,019.17) Reference Item Price Adjustment Index Adjustment Type applied is FUEL (\$9,804.97) Reference Item Price Adjustment Index Adjustment Type applied is FUEL (\$0.02) Reference Item Price Adjustment Index Adjustment Type applied is FUEL (\$37,567.52)					ACAD - Tota				(\$38,019.17)	
Price FUEL 7 Sep 16, 2024 8 Oct 1, SYSTEM (\$27,762.53) Reference Item Price Adjustment Index Adjustment Type applied is FUEL (\$9,804.97) Reference Item Price Adjustment Index Adjustment Type applied is FUEL	Price FUEL 7 Sep 16, 2024 8 Oct 1, 2024 9 Oct 16, 2024 - Total (\$27,762.53) Reference Item Price Adjustment Index Adjustment Type applied is FUEL (\$9,804.97) Reference Item Price Adjustment Index Adjustment Type applied is FUEL (\$0.02) Reference Item Price Adjustment Index Adjustment Type applied is FUEL (\$37,567.52)				Other Item Ad	ustment - To	otal			(\$38,019.1 <u>7)</u>	
	9 Oct 16, 2024 (\$0.02) Reference Item Price Adjustment Index Adjustment Type applied is FUEL - Total (\$37,567.52)				Price FUEL	-			SYSTEM	(\$27,762.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
2024	- Total (\$37,567.52)						8		SYSTEM	(\$9,804.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							9		SYSTEM	(\$0.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
2024	Price FUEL - Total (\$37,567.52)					- Total				(\$37,567.52)	
					Price FUEL - T	otal				(\$37,567.52)	
2024	Price FUEL - Total (\$37,567.52)					- Total				(\$37,567.52)	
					Price FUEL - T	otal				(\$37,567.52)	



Marcel Total	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
Construction Stockgibs	JCD0171	0090 -	· Total						(\$75,586.69)														
17-22 Content Conten		0100	CONCRETE			6		SYSTEM	(\$147,662.28)	Payment Estimate Item Adjustment generated Stockpile Transaction													
Construction Stockpile STAM 2004 S147,652.28 Payment Estimate from Adjustment generated Stockpile Transaction 2004 S147,652.28 S147,652.28					- Total				(\$147,662.28)														
Stockgoles STIM				Construction	Stockpile - To	otal			(\$147,662.28)														
Control Stockpile STM - Total				Stockpile		3		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction													
Material				0.1111	- Total				\$147,662.28														
2024 Septimed Earth Agriculture (2005) due to user malest overriding Payment Estimate. Estimate Exception 6 on the current Payment Estrate.				Construction	Stockpile STI	/II - Total			\$147,662.28														
B				Material		7		SYSTEM	\$1,689,718.88	Estimate Item Adjustment (0005) due to user mallos1 overridding Payment													
2004 2004 2004 2005						7		SYSTEM	(\$1,689,718.88)														
2024 9						8		SYSTEM	\$1,689,718.88	Estimate Item Adjustment (0005) due to user mallos1 overridding Payment													
2024 SYSTEM SI SEllmake Elemand Supplement CoOS4) due to user mallost overridding Payment Estimate CoOS4 Signature Estimate CoOS4 Signature Estimate CoOS4 Signature Coo						8		SYSTEM	(\$1,689,718.88)														
ACAD - Total						9		SYSTEM	\$1,689,721.88	Estimate Item Adjustment (0004) due to user mallos1 overridding Payment													
Material - Total						9		SYSTEM	(\$1,689,721.88)														
ACAD Total				Material - Total	- Total				\$0.00														
Adjustment				Material - Tota	ıl				\$0.00														
ACAD - Total					ACAD	7		mallos1	(\$9,863.48)														
Price FUEL						8		mallos1	(\$22,429.66)	of September. Intended to be applied to Estimate 0007. Applied to this estimate due to September index price not being available when Estimate													
Price FUEL					ACAD - Tota	al			(\$32,293.14)														
2024 6 Sep 3, SYSTEM (\$5.891.92) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 7 Sep 16, SYSTEM (\$0.07) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 9 Oct 16, SYSTEM (\$0.07) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 1-Total (\$37.762.60)				Other Item Ad	ustment - To	tal			(\$32,293.14)														
2024				Price FUEL		6		SYSTEM	(\$7,562.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL													
Price FUEL - Total (\$3.7,762.60)									(\$5,891.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL													
Price FUEL - Total (\$37,762.60)							2024		, , ,														
1010 Tack Tack coat Material 6						9		SYSTEM	(\$0.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL													
Continue					- Total				(\$37,762.60)														
Continue				Price FUEL - 1	Total				(\$37,762.60)														
TACK COAT Material 6		01 <u>00</u> -	· Total																				
6 Sep 3, 2024 SYSTEM (\$14,283.00) 7 Sep 16, 2024 \$9SYSTEM \$60,388.80 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mallos1 overridding Payment Estimate Exception 5 on the current Payment Estimate. 7 Sep 16, 2024 \$9SYSTEM \$78,047.28 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mallos1 overridding Payment Estimate Item Adjustment (0013) due to user mallos1 overridding Payment Estimate Exception 7 on the current Payment Estimate. 8 Oct 1, 2024 \$9SYSTEM \$78,047.28 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. 9 Oct 16, SYSTEM \$78,047.28 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mallos1 overridding Payment Estimate Exception 7 on the current Payment Estimate Estimate Exception 7 on the current Payment Estimate.				Material		6		SYSTEM		Estimate Item Adjustment (0010) due to user mallos1 overridding Payment													
Estimate Item Adjustment (0012) due to user mallos1 overridding Payment						6			•														
8 Oct 1, 2024 8 Oct 1, 2024 8 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mallos1 overridding Payment Estimate Exception 7 on the current Payment Estimate. 8 Oct 1, 2024 9 Oct 16, SYSTEM \$78,047.28 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mallos1 overridding Payment Estimate Item Adjustment (0009) due to user mallos1 overridding Payment Estimate Exception 7 on the current Payment Estimate. 9 Oct 16, SYSTEM (\$78,047.28)					7 8						-	7		-	7	7	7	7	7	7	7	2024 Estimate Item Adjustment (0012) due to user	Estimate Item Adjustment (0012) due to user mallos1 overridding Payment
2024 Estimate Item Adjustment (0013) due to user mallos1 overridding Payment Estimate Exception 7 on the current Payment Estimate.						7		SYSTEM	YSTEM (\$60,388.80)														
9 Oct 16, 2024 SYSTEM \$78,047.28 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mallos1 overridding Payment Estimate Exception 7 on the current Payment Estimate. 9 Oct 16, SYSTEM (\$78,047.28)						8	8		SYSTEM	\$78,047.28	Estimate Item Adjustment (0013) due to user mallos1 overridding Payment												
Estimate Item Adjustment (0009) due to user mallos1 overridding Payment Estimate Exception 7 on the current Payment Estimate. 9 Oct 16, SYSTEM (\$78,047.28)																							
						9		SYSTEM	\$78,047.28	Estimate Item Adjustment (0009) due to user mallos1 overridding Payment													
						9		SYSTEM	(\$78,047.28)														



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
00171	0130	TACK COAT	Material		10	Nov 4, 2024	SYSTEM	\$78,047.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user mallos1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Nov 4, 2024	SYSTEM	(\$78,047.28)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0130 -	Total						\$0.00	
	0140	PAVEMENT (8 IN. NON-	Material		7	Sep 16, 2024	SYSTEM	\$64,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mallos1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		REINFORCED,			7	Sep 16, 2024	SYSTEM	(\$64,350.00)	
					8	Oct 1, 2024	SYSTEM	\$64,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mallos1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					8	Oct 1, 2024	SYSTEM	(\$64,350.00)	
					9	Oct 16, 2024	SYSTEM	\$64,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mallos1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					9	Oct 16, 2024	SYSTEM	(\$64,350.00)	
						Nov 4, 2024	SYSTEM	\$64,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user mallos1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Nov 4, 2024	SYSTEM	(\$64,350.00)	
			- Total				\$0.00		
			Material - Tota	ıl				\$0.00	
	0140 -	Total						\$0.00	
	0160	8 IN. CONCRETE MEDIAN STRIP	Material		8	Oct 1, 2024	SYSTEM	\$14,902.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mallos1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					8	Oct 1, 2024	SYSTEM	(\$14,902.80)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0160 -	Total						\$0.00	
	0170	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		4	Jul 15, 2024	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mallos1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		(TWA)			4	Jul 15, 2024	SYSTEM	(\$5,000.00)	
					5	Aug 2, 2024	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mallos1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Aug 2, 2024	SYSTEM	(\$5,000.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0170 -	Total						\$0.00	
	0180	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		6	Sep 3, 2024	SYSTEM	\$245,617.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mallos1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				•	6	Sep 3, 2024			
						7	Sep 16, 2024	SYSTEM	\$306,310.85
					7	Sep 16, 2024	SYSTEM	(\$306,310.85)	
					8	Oct 1, 2024	SYSTEM	\$306,310.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mallos1 overridding Payment Estimate Exception 14 on the current Payment Estimate.

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Line Item Adjustments by Estimate

oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
0171	0180	FURN & PLACE CONC MATL FOR	Material		8	Oct 1, 2024	SYSTEM	(\$306,310.85)								
		FULL DEPTH		- Total				\$0.00								
			Material - Tota	ıl				\$0.00								
			Overrun	Overrun	7	Sep 16, 2024	SYSTEM	(\$20,243.35)								
					9	Oct 16, 2024	SYSTEM	(\$2.65)								
					10	Nov 4, 2024	SYSTEM	\$20,246.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',265.00000 - 265.00000, 'is applied (if non-zero).							
				Overrun - To	otal			\$0.00								
			Overrun - Tota	al				\$0.00								
	0180 -	Total						\$0.00								
	0200	FULL DEPTH PAVEMENT	Overrun	Overrun	6	Sep 3, 2024	SYSTEM	(\$1,176.00)								
		REPAIR SAW CUT (FOR			7	Sep 16, 2024	SYSTEM	(\$6,198.00)								
					10	Nov 4, 2024	SYSTEM	\$7,374.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).							
				Overrun - To	otal			\$0.00								
			Overrun - Tota	al				\$0.00								
	0200 -	Total						\$0.00								
	0210	DOWEL BAR (DRILLING, FURNISHING AND	Material		6	Sep 3, 2024	SYSTEM	\$19,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mallos1 overridding Payment Estimate Exception 7 on the current Payment Estimate.							
		INST			6	Sep 3, 2024	SYSTEM	(\$19,440.00)								
											- Total				\$0.00	
									Material - Tota	ıl				\$0.00		
			Overrun	Overrun		Sep 16, 2024	SYSTEM	(\$432.00)								
					10	Nov 4, 2024	SYSTEM	\$432.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.00000 - 9.00000, 'is applied (if non-zero).							
				Overrun - To	otal			\$0.00								
			Overrun - Tota	al				\$0.00								
	0210 -	Total						\$0.00								
	0240	CMS WITH COMMUNICATION INTERFACE,	Material		4	Jul 15, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate.							
		CONT F			4	Jul 15, 2024	SYSTEM	(\$3,000.00)								
					5	Aug 2, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mallos1 overridding Payment Estimate Exception 4 on the current Payment Estimate.							
					5	Aug 2, 2024	SYSTEM	(\$3,000.00)								
				- Total				\$0.00								
			Material - Tota	ıl				\$0.00								
	0240 -	Total						\$0.00								
	0250	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		4	Jul 15, 2024	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mallos1 overridding Payment Estimate Exception 3 on the current Payment Estimate.							
					4	Jul 15, 2024	SYSTEM	(\$4,000.00)								
					5	Aug 2, 2024	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mallos1 overridding Payment Estimate Exception 5 on the current Payment Estimate.							
					5	Aug 2, 2024	SYSTEM	(\$4,000.00)								
				- Total				\$0.00								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
JCD0171	0250	TEMPORARY LONG-TERM RUMBLE STRIPS	Material - Tota					\$0.00											
	0250 -	Total						\$0.00											
	0310	6 IN. WHITE HIGH BUILD	Other Item Adjustment	REFL	10	Nov 4, 2024	mallos1	(\$3,152.68)	20% withheld for retroreflectivity results.										
		WATERBORNE PAINT			12	Dec 2, 2024	mallos1	\$369.62	Issuing payment for retroreflectivity bonus per EPG 620.12.2.4. Results are on-file in eProjects.										
					12	Dec 2, 2024	mallos1	\$3,152.68	Payment of 20% previously withheld for retroreflectivity results.										
				REFL - Tota	ıl			\$369.62											
			Other Item Ad	justment - To	tal			\$369.62											
	0310 -	Total						\$369.62											
	0320	6 IN. YELLOW HIGH BUILD	Other Item Adjustment	REFL	10	Nov 4, 2024	mallos1	(\$2,557.55)	20% withheld for retroreflectivity results.										
		WATERBORNE PAINT			12	Dec 2, 2024	mallos1	\$612.57	Issuing payment for retroreflectivity bonus per EPG 620.12.2.4. Results are on-file in eProjects.										
					12	Dec 2, 2024	mallos1	\$2,557.55	Payment of 20% previously withheld for retroreflectivity results.										
				REFL - Tota	ı			\$612.57											
			Other Item Ad	justment - To	tal			\$612.57											
	0320 -	Total						\$612.57											
	0330	12 IN. WHITE HIGH BUILD	Other Item Adjustment	REFL	10	Nov 4, 2024	mallos1	(\$1,116.60)	20% withheld for retroreflectivity results.										
		WATERBORNE PAINT			12	Dec 2, 2024	mallos1	\$122.07	Issuing payment for retroreflectivity bonus per EPG 620.12.2.4. Results are on-file in eProjects.										
					12	Dec 2, 2024	mallos1	· · · · · · · · · · · · · · · · · · ·											
				REFL - Tota	ıl			\$122.07											
			Other Item Ad	Adjustment - Total				\$122.07											
	0330 -	Total						\$122.07											
	0340	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		8	Oct 1, 2024	SYSTEM	\$2,316.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mallos1 overridding Payment Estimate Exception 15 on the current Payment Estimate.										
		WARRING													8	Oct 1, 2024	SYSTEM	(\$2,316.16)	
					9	Oct 16, 2024	SYSTEM	(\$2,316.16)											
					10	Nov 4, 2024	SYSTEM	\$2,316.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user mallos1 overridding Payment Estimate Exception 9 on the current Payment Estimate.										
					10	Nov 4, 2024	SYSTEM	(\$2,316.16)											
					11	Nov 18, 2024	SYSTEM	\$2,316.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mallos1 overridding Payment Estimate Exception 4 on the current Payment Estimate.										
					11	Nov 18, 2024	SYSTEM	(\$2,316.16)											
					12	Dec 2, 2024	SYSTEM	\$2,316.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate.										
					12	Dec 2, 2024	SYSTEM	(\$2,316.16)											
				- Total				(\$2,316.16)											
			Material - Tota	I				(\$2,316.16)											
			MaterialCredit		10	Nov 4, 2024	SYSTEM	\$2,316.16											
				- Total				\$2,316.16											
			MaterialCredit	- Total				\$2,316.16											
		0	Other Item Adjustment	REFL	10	Nov 4, 2024	mallos1	(\$579.04)	20% withheld for retroreflectivity results.										
					12	Dec 2,	mallos1	\$579.04	Payment of 20% previously withheld for retroreflectivity results.										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0171	0340	4 IN. WHITE WATERBORNE	Other Item Adjustment	REFL - Tota				\$0.00	
		PAVEMENT MARKING	Other Item Adj	ustment - To	tal			\$0.00	
	0340 -	- Total						\$0.00	
	0350	4 IN. YELLOW WATERBORNE PAVEMENT	Material		8	Oct 1, 2024	SYSTEM	\$2,939.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mallos1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
		MARKING			8	Oct 1, 2024	SYSTEM	(\$2,939.44)	
					9	Oct 16, 2024	SYSTEM	(\$2,939.44)	
					10	Nov 4, 2024	SYSTEM	\$2,939.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user mallos1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					10	Nov 4, 2024	SYSTEM	(\$2,939.44)	
					11	Nov 18, 2024	SYSTEM	\$2,939.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mallos1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Nov 18, 2024	SYSTEM	(\$2,939.44)	
					12	Dec 2, 2024	SYSTEM	\$2,939.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mallos1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Dec 2, 2024	SYSTEM	(\$2,939.44)	
			- Total					(\$2,939.44)	
			Material - Tota	ı				(\$2,939.44)	
			MaterialCredit		10	Nov 4, 2024	SYSTEM	\$2,939.44	
				- Total				\$2,939.44	
			MaterialCredit	- Total				\$2,939.44	
			Other Item Adjustment	REFL	10	Nov 4, 2024	mallos1	(\$734.86)	20% withheld for retroreflectivity results.
			Adjustment		12	Dec 2, 2024	mallos1	\$734.86	Payment of 20% previously withheld for retroreflectivity results.
				REFL - Tota	ıl			\$0.00	
			Other Item Adj	ustment - To	tal	al		\$0.00	
	0350 -	- Total						\$0.00	
	0360	8 IN. WHITE WATERBORNE PAVEMENT	Material		9	Oct 16, 2024	SYSTEM	(\$1,550.00)	
		MARKING		- Total				(\$1,550.00)	
			Material - Tota	l				(\$1,550.00)	
			MaterialCredit		10	Nov 4, 2024	SYSTEM	\$1,550.00	
				- Total				\$1,550.00	
			MaterialCredit	- Total				\$1,550.00	
			Other Item Adjustment	REFL	10	Nov 4, 2024	mallos1	(\$310.00)	20% withheld for retroreflectivity results.
		A			12 Dec 2, 2024		mallos1	\$310.00	Payment of 20% previously withheld for retroreflectivity results.
					12				1 ayrıldır. 01 20% previousiy witimete for retroreflectivity results.
				REFL - Tota				\$0.00	1 ayricht of 20% proviously within a for read-circletivity results.
			Other Item Adj		ıl			\$0.00 \$0.00	1 ayricht of 20% previously withheld for redordicelesting results.
	0360 -	- Total	Other Item Adj		ıl				1 ayricht of 20% previously withhere for redordictivity results.
	0360 - 0420	-Total MGS GUARDRAIL	Other Item Adj		ıl		SYSTEM	\$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		l tal	2024 Oct 16,	SYSTEM	\$0.00 \$0.00	
			Construction		ıl tal	Oct 16, 2024 Nov 4,		\$0.00 \$0.00 (\$956.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	ustment - To	9 10	Oct 16, 2024 Nov 4,		\$0.00 \$0.00 (\$956.30) (\$26,603.45)	Payment Estimate Item Adjustment generated Stockpile Transaction



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
00171	0420	MGS GUARDRAIL	STMI	- Total				\$27,559.75	
			Construction Stockpile STMI - Total					\$27,559.75	
	0420 -	Total						\$0.00	
	0430	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		9	Oct 16, 2024	SYSTEM	(\$10,800.81)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(REG/NO CURB)			10	Nov 4, 2024	SYSTEM	(\$6,319.19)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$17,120.00)	
			Construction Stockpile - Total					(\$17,120.00)	
			Construction Stockpile STMI		2	Mar 26, 2024	SYSTEM	\$17,120.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$17,120.00	
			Construction Stockpile STMI - Total					\$17,120.00	
	0430 -	Total						\$0.00	
	0440	MGS END ANCHOR	Construction Stockpile		10	Nov 4, 2024	SYSTEM	(\$9,710.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$9,710.25)	
			Construction	Stockpile - To	otal			(\$9,710.25)	
			Construction Stockpile STMI		2	Mar 26, 2024	SYSTEM	\$9,710.25	Payment Estimate Item Adjustment generated Stockpile Transaction
			0.1111	- Total				\$9,710.25	
			Construction Stockpile STMI - Total					\$9,710.25	
	0440 -	Total						\$0.00	
	0450	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		9	Oct 16, 2024	SYSTEM	(\$9,600.29)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Nov 4, 2024	SYSTEM	(\$28,812.71)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$38,413.00)	
			Construction Stockpile - Total					(\$38,413.00)	
			Construction Stockpile STMI		2	Mar 26, 2024	SYSTEM	\$38,413.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$38,413.00 \$38,413.00	
	0.400	Construction Stockpile STMI - Total 450 - Total							
					40	10 Nov 4, SYSTEM		\$0.00	
	0460	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile	Takal	10	Nov 4, 2024	SYSTEM	(\$35,904.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total Stockpile - Total				(\$35,904.00)	
			Construction	этоскрпе - То	otal 2	Mor 20	SYSTEM	(\$35,904.00)	Doument Fatimate Item Adjustment governed Steelinille Tennesting
			Stockpile STMI	Total	2	Mar 26, 2024	SYSTEM	\$35,904.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total Construction Stockpile STMI - Total					\$35,904.00 \$35,904.00	
	0460 -	Total	Construction	Otockpile STI	m - Total			\$35,904.00	
	0470	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACE	Material		9	Oct 16, 2024	SYSTEM	\$150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mallos1 overridding Payment
					9	Oct 16,	SYSTEM	(\$150.00)	Estimate Exception 15 on the current Payment Estimate.
				- Total		\$0.00			
			Material - Total					\$0.00	
	0470 -	Total	1018					\$0.00	
	0480		Material		9	Oct 16, 2024	SYSTEM	\$2,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mallos1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					9	Oct 16, 2024	SYSTEM	(\$2,030.00)	Estimate Exception to on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total					\$0.00	
	0480 - Total							\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0171	0490	CABLE, LOOP DETECTOR, LEAD-IN	Material		9	Oct 16, 2024	SYSTEM	\$135.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user mallos1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					9	Oct 16, 2024	SYSTEM	(\$135.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0490 -	- Total						\$0.00	
	0500	CONCRETE FOOTINGS, EMBEDDED	Overrun	Overrun	11	Nov 18, 2024	SYSTEM	(\$1,925.00)	
				Overrun - T	otal			(\$1,925.00)	
			Overrun - Total					(\$1,925.00)	
	0500 -	Total						(\$1,925.00)	
	5003	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		5	Aug 2, 2024	SYSTEM	\$307,760.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mallos1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Aug 2, 2024	SYSTEM	(\$307,760.47)	
					6	Sep 3, 2024	SYSTEM	\$392,198.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Sep 3, 2024	SYSTEM	(\$392,198.50)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	5003 -	Total						\$0.00	
	5007	MISC. PAVEMENT REPAIR	Other Item Adjustment	ACAD	7	Sep 16, 2024	mallos1	(\$95.93)	AC Index Price adjustment for SP125 used as Class B Partial Depth repair material from Estimate 0006 originally ran at the end of August.
			ACAD - Total					(\$95.93)	
			Other Item Ad	justment - To	tal			(\$95.93)	
	5007 -	Total						(\$95.93)	
JCD0171	- Total							(\$171,771.91)	
Overall - 1	Γotal							(\$171,771.91)	



Contract Adjustments for Contract - 231117-D07

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
11	JCD0171	Incentive	ABIR	\$75,164.72	100	Nov 18, 2024	mallos1	IRI smoothness adjustment for the amount of \$75,164.72 for US 63. Refer to IRI Adjustment Summary in eProjects as 231117-D07_JCD0171_IRI_Adjustment_Summary.
		Other Contract Adjustment	SPAD	(\$8,822.88)	100	Nov 18, 2024	mallos1	Line No. 0090: Asphaltic Concrete Mixture, SP190C Pay factor SP190 (70-22) Lot A = 97.8% for a (-\$8,822.88) deduction.
		Other Contract Adjustment	SPAD	\$18,261.22	100	Nov 18, 2024	mallos1	Line No. 0090: Asphaltic Concrete Mixture, SP190C Pay factor SP190 (70-22) Lot B = 101.4% for \$5,614.56, Lot C = 102.4% for \$12,646.66 for a total of \$18,261.22 bonus.
		Other Contract Adjustment	SPAD	\$51,982.02	100	Nov 18, 2024	mallos1	Line No. 0100: Asphaltic Concrete Mixture, SP125C Pay factor SP125 (70-22) Lot A = 102.4% for \$10,042.56, Lot B = 102% for \$8,368.80, Lot C = 105% for \$12,646.66 for a total of \$51,980.02 bonus.
11 - Total					\$136,585.08			
12	JCD0171	Other Contract Adjustment	SPAD	(\$51,982.02)	100	Dec 2, 2024	mallos1	Line No. 0100: Error in calculation originally paid at \$51,982.02. Payment will be removed in full, and the correct amount will be paid.
		Other Contract Adjustment	SPAD	\$39,333.36	100	Dec 2, 2024	mallos1	Line No. 0100 Asphaltic Concrete Mixture, SP125C Pay factor SP125 (70-22) Lot A = 102.4% for \$10,042.56, Lot B = 102% for \$8,368.80, Lot C = 105% for \$12,646.66 for a total of \$39,333.36 bonus.
		Disincentive	AICA	(\$10,642.13)	100	Dec 2, 2024	mallos1	Disincentive payment issued for Line No. 0110: Intelligent compaction according to JSP O: Intelligent Compaction, NJSP-18-08C.
12 - Total					(\$23,290.79)			
Overall -	Total				\$113,294.29			

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